

# **Campaign Finance Report**

TRANSPORTATION ASSN (LEGISLATIVE AND EDUCATIONAL PAC)
Committee #: 1222

Treasurer: RASMUSSEN, KAREN E 2111 W McDowell Rd, Phoenix, AZ 85009

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### 2008 January 31st Report

Election Cycle: 2007-2008

Date Filed: January 31, 2008

Reporting Period: November 28, 2006-December 31, 2007

#### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: (\$1,090.46)
Total Cash Receipts this Reporting Period: \$0.00
Total Cash Disbursements this Reporting Period: \$1,354.50
Cash Balance at End of Reporting Period: (\$2,444.96)

Report ID: 28734

Covers 11/28/2006 to 12/31/2007 Filed on 01/31/2008

## **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Data	
•		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$22.50	\$0.00	\$22.50	\$22.50	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$1,332.00	\$0.00	\$1,332.00	\$1,332.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$1,354.50	\$0.00	\$1,354.50	\$1,354.50	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$1,354.50		·		

**January 31st Report**Covers 11/28/2006 to 12/31/2007

Schodule E1 Operating expenses

Scheaule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	M&I Bank	12/26/2007	\$22.50	\$22.50
Address:	P.O. Box 2045, Milwaukee, WI 53201		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses		\$22.50		
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$22.50	

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Covers 11/28/2006 to 12/31/2007

#### Schedule E3 - Contributions to other committees

Schedule E3 - Contributions to other committees		Date	Amount	Cycle To Date
Name:	Committee ReElect Thayer Verschoor	01/02/2007	\$296.00	\$296.00
Address:	1326 South Encinas Avenue, Gilbert, AZ 85234		Cash	
Name:	Committee to Reelect John McComish	01/02/2007	\$296.00	\$296.00
Address:	4463 E Desert View Dr, Phoenix, AZ 85044		Cash	
Name:	Legislative District 4	02/28/2007	\$240.00	\$240.00
Address:	12975 W Bell Rd, Surprise, AZ 85374		Cash	
Name:	District 22 Republican	12/10/2007	\$250.00	\$250.00
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Name:	Robert Blendu	12/26/2007	\$250.00	\$250.00
Address:	12704 W Solano Dr, Litchfield Park, AZ 85340		Cash	
Total of Contrib	tal of Contributions to Other Committees		\$1,332.00	
Total of Refunds Received		\$0.00		
Net Total of Contributions to Other Committees			\$1,332.00	

Covers 11/28/2006 to 12/31/2007

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